Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				Α		В		С	D			E	F	G	Н
			CY 201:		CY 201 Prorated Eligibili	d	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befor	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibilit		81.86%	•	through		reconciliation)			12/31/13	PHA level	during the year	recaptured
Г	1	ID001000001	\$	316,090	\$	259,483	\$	194,964	\$	64,519	\$	64,519			
		Total	\$	316,090	\$	259,483	\$	194,964	\$	64,519	\$	64,519	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Penny Earl Executive Director Twin Falls Housing Authority 200 Elm Street N Twin Falls, ID 83301-5246

Dear Ms. Earl:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID00100000113D

This letter obligates \$64,519 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
2	win Falls Housing Authori 00 Elm Street N win Falls, ID 83301	ty						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
S	F-184			<b>✓</b> 12/31 □ 3	8/31  6/30	9/3	30	I D		0 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	+	
				8. ROFO Cod	le:			1	ncial A	Analyst:
1	69191000			1016						ausheer
					Sectio	n 2	2	•		
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	196			0			0			196
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						☐ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2,334		2,3	34		2,334
02	O2 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		18					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe ID0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	2,352	2,352	2,334
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			195
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$265.81	\$265.81
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$269.80	\$269.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$634,570	\$634,570
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$57.18	\$57.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$134,487	\$134,487
Add-0		····· = <b>,</b>		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$35,410	\$35,410
10	Cost of independent audit		\$8,900	\$8,900
11	Funding for resident participation activities		\$4,875	\$4,875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,704	\$4,704
14	Asset repositioning fee			. ,
	, ,	ation or cooperate	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through			**
	,	,	\$53,889	\$53,889
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$822,946	\$822,946
	3. Formula Income		00.5	0017.70
01	PUM formula income		\$215.50	\$215.50
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$215.50	\$215.50
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$506,856	\$506,856
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<u></u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$316,090	\$316,090
)2	Cost of independent audit (Same as Part A, Line 1		\$8,900	\$8,900
03	Formula amount (greater of Part D, Lines 01 or 02		\$316,090	\$316,090
	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$316,090
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 ID002000009	\$ 452,821	\$ 371,728	\$ 279,300	\$ 92,428	\$ 92,428			
	Total	\$ 452,821	\$ 371,728	\$ 279,300	\$ 92,428	\$ 92,428	-	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Andrew R. Rodriguez Executive Director Nampa Housing Authority 211 19th Avenue North Nampa, ID 83687

Dear Mr. Rodriguez:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID00200000913D

This letter obligates \$92,428 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	Αç	jency:				2. Funding	g Period: 0	1/01/2013 to 1	12/31/2013
2	lampa Housing Authority 11 19th Avenue North lampa, ID 83687								3. Type of ✓	Submission Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Operati	ng Fund Pi	roject Numb	er:
S	5-9				12/31 3/31	6/30 🗸	9/3	0	I D 0		- T	1 1
7. D	UNS Number:							HUD Use C	nly			
				8.	ROFO Code:				Financia	I Analyst:		
1	82015776				1016					Hausheer		
			ŀ			Sectio	n 2		!			
Calc	culation of ACC Units	for the	12-mon	th	period from July				first day	of the Fund	ling Period:	
	C Units on 7/1/2011	+	T		ded to ACC	-	1	nits Deleted from A	1		nits on 6/30/2	
	142			C	)	Ī		0		14:	2	
Line No.	Categor	у				<u>ımn A</u> Months		Column Eligible Unit Mont			Column C  nt Participat  Months	ion Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth		-	
01	Occupied dwelling units housing eligible family u				1	,681		1,6	81		1,681	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing			0					0			
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	ıbsidy t included			0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previc	inding ous			0			0		0	
Vac	ant Unit Months											
05	Units undergoing moder	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disa					0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to char	nging ma	arket			0			0			
	conditions					0						
11	Units vacant and not cat	egorized	d above			23						
Othe	er ACC Unit Months	-									·	
12	Units eligible for asset re and still on ACC (occupi		-			0						
13	All other ACC units not of					0						

			Oper	ating Fund Project Numb ID0020000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	1,704	1,704	1,681
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			140
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$369.73	\$369.73
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$375.65	\$375.65
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$640,108	\$640,108
Utiliti	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$34.30	\$34.30
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$58,447	\$58.447
Add-(	· · · · · · · · · · · · · · · · · · ·		7-5,	<del>*************************************</del>
7 17	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$22,785	\$22,785
10	Cost of independent audit		\$5,000	\$5,000
1	Funding for resident participation activities		\$3,500	\$3,500
3	Asset management fee		\$0	\$0 \$3,408
13  4	Information technology fee Asset repositioning fee		\$3,408	
	, ,	ation or cooperate	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regulators attributed			* -
	, , , ,	,	\$34,693	\$34,693
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$733,248	\$733,248
	3. Formula Income			
)1	PUM formula income		\$164.57	\$164.57
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$164.57	\$164.57
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$280,427	\$280,427
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$452,821	\$452,821
)2	Cost of independent audit (Same as Part A, Line 1		\$5,000	\$5,000
)3	Formula amount (greater of Part D, Lines 01 or 02		\$452,821	\$452,821
art E	. Calculation of Operating Subsidy (HUD Use On		-	·
)1	Formula amount (same as Part D, Line 03)			\$452,821
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				

## CY 2013 Operating Subsidy Documents ID005 - Housing Authority of the City of Pocatello

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 ID005000001	\$ 106,548	\$ 87,467	\$ 65,719	\$ 21,748	\$ 21,748			
	Total	\$ 106,548	\$ 87,467	\$ 65,719	\$ 21,748	\$ 21,748	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sunny Shaw
Executive Director
Housing Authority of the City of Pocatello
PO Box 4161
Pocatello, ID 83205-4161

Dear Ms. Shaw:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID00500000113D

This letter obligates \$21,748 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	<u> </u>								
1 N	ame and Address of	Dublic	Housing	Δαρηςν	Section	11 I		2 F	dina	Doriga	I. 01/04/	2012	to 12/2	1/2012
				Agency.							01/01/	∠U13	10 12/3	1/2013
Р	ousing Authority of the Ci O Box 4161 ocatello, ID 83205	ty of Poo	catello					3. Тур	✓ (	<b>Submis</b> Original Revision		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	l Projec	t Nu	mber:	
	F-401				/31 <b>V</b> 6/30	9/30		I D		0 5			1 1	) 1
7. D	UNS Number:						HUD Use O	nlv	-		1 - 1 -		-	
				8. ROFO Code	a·			_	ncial /	Analys	<b>+</b> -			
0	94672573			1016	<u> </u>					aushee				
	0.0.20.0			1010	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first o	lav of	the Fu	ındina	Perio	od:	
	C Units on 7/1/2011	+	1	Added to ACC			its Deleted from A		=		Units o			2
	72			0		<u> </u>	0		İ		72			
							0.1	_			Colu	mn (	<u> </u>	
Line	Categor	v			Column A		Column	_		Resid	dent Pa	rtici	– nation	Unit
No.	J	,			Unit Months		Eligible Unit Montl	ns(EUN	/Is)	IXCOIN		nths		Oille
Cate	gorization of Unit Mo	nths:					✓ First of Mo		-					
Occ	upied Unit Months						Last of Mo	nth						
01	Occupied dwelling units				848		0	40				848		
	housing eligible family u				040		٥	48				040	1	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth		0							C	)			
	public housing													
03	New units - eligible to re	ceive su	bsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0			0				C	)	
04	New units - eligible to red		bsidv											
	from 10/1 to 12/31 of pre	vious fu	ınding					•				C	)	
	period but not included of Calculation of Operating				0			0					,	
Vac	ant Unit Months	Subsidy	/											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that	at also q	ualify as											
07	special use units	C												
07	Units vacant due to litiga				0			0						
08	Units vacant due to disast				0			0						
09 10	Units vacant due to cast				0			0						
10	conditions	igirig ilia	airei		0			0						
11	Units vacant and not cat	enorizeo	d above		16									
	er ACC Unit Months	-g011260	2 40000		10									
12	Units eligible for asset re	nosition	n fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not of				0									

			Oper	ating Fund Project Number ID0050000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	864	864	848
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			71
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	<u> </u>	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		111111111111111111111111111111111111111	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$266.62	\$266.62
02	Inflation factor		1.01600	1.01600
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$270.89	\$270.89
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$234,049	\$234,049
	ies Expense Level (UEL)	ііі б)	\$234,049	Ψ204,040
		LILID F2722	\$23.23	\$23.23
05	PUM utilities expense level (UEL) (from Line 26 of f			
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$20,071	\$20,071
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,378	\$14,378
10	Cost of independent audit		\$7,425	\$7,425
11	Funding for resident participation activities		\$1,775	\$1,775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,728	\$1,728
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,306	\$25,306
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$279,426	\$279,426
Part E	3. Formula Income	10 00 p.ub 2e 20)	, ,	
01	PUM formula income		\$200.09	\$200.09
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$200.09	\$200.09
)4	,	ection 2, Line 15, Column B)	\$172,878	\$172,878
	C. Other Formula Provisions	ction 2, Line 13, Column b)	<b>\$112,010</b>	Ψ112,010
)1	Moving-to-Work (MTW)		\$0	\$0
)2 )3	Transition funding		\$0 \$0	\$0 \$0
)3 )4	Other	C Lines 01 through 02)	\$0 \$0	
	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Dort C. Line 04)	¢400 540	Ø400 F40
01	Formula calculation (Part A, Line 17 minus Part B,		\$106,548	\$106,548
)2	Cost of independent audit (Same as Part A, Line 1		\$7,425	\$7,425
03	Formula amount (greater of Part D, Lines 01 or 02)		\$106,548	\$106,548
	E. Calculation of Operating Subsidy (HUD Use On	ly)		<b>*</b>
01	Formula amount (same as Part D, Line 03)			\$106,548
02	Adjustment due to availability of funds			\$0
00	HUD discretionary adjustments			\$0 <b>\$0</b>
03 04	Funds Obligated for Period (Part E, Line 01 min			

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 ID010000001	\$ 106,768	\$ 87,647	\$ 65,855	\$ 21,792	\$ 21,792			
	Total	\$ 106,768	\$ 87,647	\$ 65,855	\$ 21,792	\$ 21,792	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Gloria Fleming
Executive Director
Housing Authority of the City of Buhl
1310 Main Street
Buhl, ID 83316-1711

Dear Fleming:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID01000000113D

This letter obligates \$21,792 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	lousing Authority of the Ci 310 Main Street Juhl, ID 83316	ty of Bul	hl					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
S	F-273			<b>✓</b> 12/31 ☐ 3/	′31 🗌 6/30 🔲	9/3	80	I D	0	1 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial A	Analyst:
9	60714000			1016	-					lausheer
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012
	40			0			0			40
Line No.	Categor	y			Column A		Column		4->	Column C  Resident Participation Unit
140.					Unit Months		Eligible Unit Mont	ns(EUN	ns)	Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo			
Occ	upied Unit Months						☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				473		4	73		473
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months			,						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		7					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

ed vacancies  I Unit Months  deligible for funding for resident cipation activities (Line 15C divided experience)  Frovision for Calculation Of Utilities Expense Level:  months for which actual consumption cluded on Line 01 of form HUD  2 and that were removed from Lines rough 11, above, because of eval from inventory, including sility for asset repositioning fee  Section 3  Description	7 480 0	<b>473</b> 39
I Unit Months  Is eligible for funding for resident scipation activities (Line 15C divided 2)  Provision for Calculation Of Utilities Expense Level:  Immonths for which actual consumption studed on Line 01 of form HUD  2 and that were removed from Lines rough 11, above, because of wal from inventory, including sility for asset repositioning fee  Section 3	0	
seligible for funding for resident cipation activities (Line 15C divided 2)  rovision for Calculation Of Utilities Expense Level: months for which actual consumption cluded on Line 01 of form HUD 2 and that were removed from Lines rough 11, above, because of eval from inventory, including illity for asset repositioning fee	0	
cipation activities (Line 15C divided 2)  rovision for Calculation Of Utilities Expense Level:  months for which actual consumption cluded on Line 01 of form HUD 2 and that were removed from Lines rough 11, above, because of the val from inventory, including cility for asset repositioning fee		39
covision for Calculation Of Utilities Expense Level: months for which actual consumption eluded on Line 01 of form HUD 2 and that were removed from Lines rough 11, above, because of val from inventory, including elility for asset repositioning fee  Section 3		39
rovision for Calculation Of Utilities Expense Level: months for which actual consumption cluded on Line 01 of form HUD 2 and that were removed from Lines rough 11, above, because of val from inventory, including cility for asset repositioning fee  Section 3		
months for which actual consumption cluded on Line 01 of form HUD 2 and that were removed from Lines rough 11, above, because of val from inventory, including illity for asset repositioning fee  Section 3		
cluded on Line 01 of form HUD 2 and that were removed from Lines rough 11, above, because of val from inventory, including illity for asset repositioning fee  Section 3		
2 and that were removed from Lines rough 11, above, because of val from inventory, including ility for asset repositioning fee  Section 3		
rough 11, above, because of val from inventory, including illity for asset repositioning fee  Section 3		
val from inventory, including illity for asset repositioning fee  Section 3		
sility for asset repositioning fee  Section 3		
Section 3		
Description		
Dodonption	Requested by PHA	<b>HUD Modifications</b>
rmula Expenses		
pense Level (PEL)		
1 project expense level (PEL)	\$268.84	\$264.87
tion factor	1.01500	1.01500
I inflated PEL (Part A, Line 01 times Line 02)	\$272.87	\$268.84
(Part A, Line 03 times Section 2, Line 15, Column B)	\$130,978	\$129,043
pense Level (UEL)		
utilities expense level (UEL) (from Line 26 of form HUD-52722	\$124.30	\$124.30
(Part A, Line 05 times Section 2, Line 15, Column B)	\$59,664	\$59,664
	·	
sufficiency	\$0	\$0
rgy loan amortization	\$0	\$0
ment in lieu of taxes (PILOT)	\$1,772	\$2,594
t of independent audit	\$3,620	\$3,820
ding for resident participation activities	\$1,000	\$975
et management fee	\$0	\$0
rmation technology fee	\$960	\$960
et repositioning fee	\$0	\$0
ts attributable to changes in federal law, regulation, or economy	\$0	\$0
I Add-Ons (Sum of Part A, Lines 07 through 15)	\$7,352	\$8,349
I Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$197,994	\$197,056
mula Income		· · · · · · · · · · · · · · · · · · ·
formula income	\$188.10	\$188.10
A change in utility allowances	\$0.00	\$0.00
M adjusted formula income (Sum of Part B, Lines 01 and 02)	\$188.10	\$188.10
Il Formula Income (Part B, Line 03 times Section 2, Line 15, Column B	\$90,288	\$90,288
er Formula Provisions		
ing-to-Work (MTW)	\$0	\$0
sition funding	\$0	\$0
et.	\$0	\$0
	\$0	\$0
culation of Formula Amount		
	4) \$107,706	\$106,768
		\$3,820
		\$106,768
a (groator or rait b, Lillou or or oz/	, , , , ,	· · · · · ·
		\$106,768
culation of Operating Subsidy (HUD Use Only)		\$0
		\$0
culation of Operating Subsidy (HUD Use Only) nula amount (same as Part D, Line 03)		
nı t c	Ilation of Formula Amount ula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04 of independent audit (Same as Part A, Line 10) ula amount (greater of Part D, Lines 01 or 02) lation of Operating Subsidy (HUD Use Only) la amount (same as Part D, Line 03) tment due to availability of funds	Other Formula Provisions (Sum of Part C, Lines 01 through 03)  Ilation of Formula Amount  Ula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  If independent audit (Same as Part A, Line 10)  Ilation of Operating Subsidy (HUD Use Only)  Ila amount (same as Part D, Line 03)  Itement due to availability of funds

## CY 2013 Operating Subsidy Documents ID011 - Housing Authority of the City Jerome

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			A	4		В		С	D			E	F	G	Н
			CY 2013		CY 20 <sup>o</sup> Prorate Eligibil	ed	Amo Previ Oblig	ously			Actual Funding for 10/1/13		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	•	_		,	,		12/31/13	PHA level	during the year	recaptured
	1	ID011000001	\$	73,318	\$	60,188		45,223	\$	14,965	\$	14,965			
I		Total	\$	73,318	\$	60,188	\$	45,223	\$	14,965	\$	14,965	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Penny Earl Executive Director Housing Authority of the City Jerome 200 Elm Street North Twin Falls, ID 83301-5246

Dear Ms. Earl:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID01100000113D

This letter obligates \$14,965 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								_
1. N	ame and Address of I	Public	Housing	Agency:		<u> </u>	2. Fun	ding	Period:	01/01	/2013	to 12	/31/201	3
2	lousing Authority of the Cit 00 Elm Street North win Falls, ID 83301	ty Jerom	ne				3. Тур	✓	Submiss Original Revision					
	CC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:							
S	F-314			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/	/30	I D	0	1 1	0	0 0	0	0 1	_
7. D	UNS Number:					HUD Use C	nly				ı			_
				8. ROFO Code:			Finai	ncial	cial Analyst:					
1	37258419			1016					lausheer					
					Section	2								
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first c	lay o	f the Fu	nding	Peri	od:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- ι	Jnits Deleted from A	CC	=	ACC	Units	on 6/	30/20	)12	
	50			0		0				50				
Line No.		y			<u>ımn A</u> Months	Column Eligible Unit Mont	_	/Is)	Resid	lent P	umn artici onths	_ patio	n Unit	
Cate	gorization of Unit Mo	nths:				✓ First of Mo	onth							
Occ	upied Unit Months					☐ Last of Mo	onth							
01	Occupied dwelling units housing eligible family units				585	5	85				585	5		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						(	)		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	tincluded		0		0				(	)		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0				(	)		
Vaca	ant Unit Months			,		•								
05	Units undergoing modern	nization			2		2							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	•			0		0							
10	Units vacant due to chan conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorized	above		13									
Othe	er ACC Unit Months			·										
12	Units eligible for asset re	position	g fee		0									
	and still on ACC (occupi				U									
13	All other ACC units not c	ategoriz	ed above		0									

			Oper	ating Fund Project Numl ID011000
alc	ulations Based on Unit Months:			15011000
4	Limited vacancies		13	
5	Total Unit Months	600	600	585
6	Units eligible for funding for resident	000	300	
	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$264.74	\$264.74
2	Inflation factor		1.01500	1.01500
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$268.71	\$268.71
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$161,226	\$161,226
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$0.00	\$31.74
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$0	\$19,044
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,075	\$10,075
0	Cost of independent audit		\$2,900	\$2,900
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	า 15)	\$15,400	\$15,400
.7	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$176,626	\$195,670
art I	3. Formula Income			
)1	PUM formula income		\$203.92	\$203.92
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$203.92	\$203.92
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$122,352	\$122,352
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E		\$54,274	\$73,318
2	Cost of independent audit (Same as Part A, Line		\$2,900	\$2,900
3	Formula amount (greater of Part D, Lines 01 or 0)		\$54,274	\$73,318
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$73,318
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	days like 00 dr like 00		\$0
)4	Funds Obligated for Period (Part E, Line 01 m	ninus i ine 02 minus l ine 03)		\$0

## CY 2013 Operating Subsidy Documents ID012 - Housing Authority of the City of American Falls

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 ID012000001	\$ 53,547	\$ 43,958	\$ 33,028	\$ 10,930	\$ 10,930			
	Total	\$ 53,547	\$ 43,958	\$ 33,028	\$ 10,930	\$ 10,930	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Christine Williams
Executive Director
Housing Authority of the City of American Falls
PO Box 327
American Falls, ID 83211-0327

Dear Ms. Williams:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID01200000113D

This letter obligates \$10,930 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
Р	lousing Authority of the Cir O Box 327 merican Falls, ID 83211	ty of Am	nerican Fal	ls				3. Тур	✓ (	Submission: Original Revision No	
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:			
S	F-338			<u> </u>	31 🗸 6/30 🗌	9/3	30	I D		1 2 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code	):			Financial Analyst:			
0	94657277			1016						lausheer	
					Sectio	n 2	2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2012	
	40			0			0			40	
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	ee	
	upied Unit Months						Last of Mo				
01	Occupied dwelling units housing eligible family u				455		4	55		455	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH. or othe	A r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	egorized	d above		25						
	er ACC Unit Months			T							
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above	1	0						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	480	480	455
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			38
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$265.98	\$265.98
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$270.24	\$270.24
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$129,715	\$129,715
	ies Expense Level (UEL)	, lilii b)	\$120,110	<b>,</b>
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID E2722	\$92.28	\$90.71
			\$44,294	\$43,541
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$44,294	\$43,541
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,322	\$8,322
10	Cost of independent audit		\$4,425	\$4,425
11	Funding for resident participation activities		\$950	\$950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,657	\$14,657
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$188,666	\$187,913
Part E	3. Formula Income	,		
01	PUM formula income		\$303.37	\$279.93
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$303.37	\$279.93
04	Total Formula Income (Part B, Line 03 times Se		\$145,618	\$134,366
	C. Other Formula Provisions	<u> </u>	<b>V. 10,000</b>	<b>*</b> • • • • • • • • • • • • • • • • • • •
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Emos or amough obj	Ψυ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$43,048	\$53,547
01	Cost of independent audit (Same as Part A, Line 1		\$4,425	\$4,425
03	Formula amount (greater of Part D, Lines 01 or 02		\$43,048	\$53,547
	E. Calculation of Operating Subsidy (HUD Use On		<b>\$43,040</b>	<b>Ф</b> 93,94 <i>1</i>
)1	Formula amount (same as Part D, Line 03)	' <i>y</i> /		\$53,547
02	Adjustment due to availability of funds			\$53,54 <i>7</i>
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03\		\$0 \$0
	i unius Obiliqaicu ioi i cilou (i ail L, Lille VI IIII	HOU LING OF HIMIUS FINE (A)		DU DU

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Prorated CY 2013 Total Eligibility At			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 ID013000001	\$ 210,512	\$ 172,813	\$ 129,844	\$ 42,969	\$ 42,969			
	Total	\$ 210,512	\$ 172,813	\$ 129,844	\$ 42,969	\$ 42,969	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Deanna Watson Executive Director Boise City Housing Authority 1276 River Street Suite 300 Boise, ID 83702

Dear Ms. Watson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID01300000113D

This letter obligates \$42,969 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013		
1.	oise City Housing Authori 276 River Street oise, ID 83702	ty						3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	r End:			6. Operating Fund Project Number:				
S	3-376			<u> </u>	s/31	9/3	0	I D		1 3 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly	+			
				8. ROFO Cod	le:			Financial Analyst:				
0	28612000			1016					ausheer			
				Section 2								
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	160			0			0			160		
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	e		
	upied Unit Months						Last of Mo					
01	Occupied dwelling units	- by pub	olic									
	housing eligible family u				1,904		1,9	04		1,904		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
	ant Unit Months			,								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		16							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above	1	0							

		Oper	ating Fund Project Nun ID01300
	1,920	1,920	1,904
9			450
·			159
• •			
	ense Level:		
		0	
eligibility for asset repositioning fee	01' 0		
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
A. Formula Expenses		•	
PUM project expense level (PEL)		\$265.44	\$265.44
Inflation factor			1.01600
			\$269.69
	mn B)	\$517,805	\$517,805
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$35.39	\$35.39
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$67,949	\$67,949
Ons			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
• •		\$34,951	\$34,951
Cost of independent audit		\$11,170	\$11,170
		\$3,975	\$3,975
Asset management fee		\$0	\$0
Information technology fee		\$3,840	\$3,840
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
		\$53,936	\$53,936
Total Formula Expenses (Part A. Line 04 plus Li	ne 06 plus Line 16)		\$639,690
			· · ·
PUM formula income		\$223.53	\$223.53
			\$0.00
	es 01 and 02)	·	\$223.53
	· · · · · · · · · · · · · · · · · · ·		\$429,178
`	561611 2, 2116 16, 66161111 2)	<b>V</b> 123,113	¥0, 0
		\$0	\$0
			\$0
		· ·	\$0
	t C. Lines 01 through 03)		\$0
· · · · · · · · · · · · · · · · · · ·		Ψ0	Ψ
	Line 04 plus Part C. Line 04)	\$210.512	\$210,512
			\$11,170
			\$210,512
		Ψ2 10,312	Ψ2 1U,U 1Z
Formula amount (same as Part D, Line 03)	,,		\$210,512
Adjustment due to availability of funds			\$0
			φυ
HUD discretionary adjustments			\$0
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses ct Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of 10 UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL)  Ons  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regular  Total Add-Ons (Sum of Part A, Line 04 plus Lies  B. Formula Income  PUM formula income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Line 17 transition funding  Other  Total Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part B, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 Total Other Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On	Total Unit Months  Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  **Lial Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  **Section 3**  **Description**  A. Formula Expenses et Expense Level (PEL)  Inflation factor  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  **Les Expense Level (VEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722  UEL (Part A, Line 05 times Section 2, Line 15, Column B)  **Ons**  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulation, or economy  Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16)  3. Formula Income  PUM formula income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04)  Cost of independent audit (Same as Part A, Line 10)  Formula amount (greater of Part D, Lines 01 or 02)  Ecalculation of Operating Subsidy (HUD Use Only)	Limited vacancies  Total Unit Months  Limited vacancies  Total Unit Months  1,920  1,920  Initis eligible for funding for resident participation activities (Line 15C divided by 12)  Islal Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD  52722 and that were removed from Lines  Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses  ct Expense Level (PEL)  PUM project expense level (PEL)  PUM project expense level (PEL)  PUM inflated PEL (Part A, Line 01 times Line 02)  PUM inflated PEL (Part A, Line 01 times Line 02)  PUM inflated PEL (Part A, Line 01 times Line 02)  PUM inflated Sexpense level (UEL) (from Line 26 of form HUD-52722  UEL (Part A, Line 03 times Section 2, Line 15, Column B)  Self-sufficiency  Expense Level (UEL)  Self-sufficiency  Expense Level (UEL)  Self-sufficiency  Self-sufficiency  Self-sufficiency  Self-sufficiency  Self-sufficiency  Solf-sufficiency  Solf-suffi

## CY 2013 Operating Subsidy Documents ID016 - Southwestern Idaho Cooperative Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 ID016000016	\$ 169,172	\$ 138,876	\$ 104,345	\$ 34,531	\$ 34,531			
	Total	\$ 169,172	\$ 138,876	\$ 104,345	\$ 34,531	\$ 34,531	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David W. Patten Executive Director Southwestern Idaho Cooperative Housing Authority 377 Cornell Street Middleton, ID 83644

Dear Mr. Patten:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID01600001613D

This letter obligates \$34,531 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
1	outhwestern Idaho Coope 108 West Finch Drive Iampa, ID 83651	erative H	lousing Au	thority				3. Тур	✓ (	Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:			
S	i-85			12/31 3/	31 🗸 6/30 🗌	9/3	0	I D	0	1 6 0 0 0 0 1 6			
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Code	):			Financial Analyst:					
1	74527317			1016					lausheer				
					Section 2								
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	42			0			0			42			
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months			
Cate	gorization of Unit Mo	nthe					✓ First of Mo	nth		WOITIIS			
	upied Unit Months	111113.					Last of Mo						
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u	nder lea	ise		452		4	52		452			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		24					24			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0			
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cat	egorized	d above		28								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above	1	0								

			Oper	ating Fund Project Numbo ID0160000
	ulations Based on Unit Months:		00	
14	Limited vacancies		28	
5	Total Unit Months	504	480	476
6	Units eligible for funding for resident			40
	participation activities (Line 15C divided			40
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		****	
)1	PUM project expense level (PEL)		\$336.83	\$336.83
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.22	\$342.22
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$164,266	\$164,266
	ies Expense Level (UEL)		***	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$89.13	\$89.13
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$42,782	\$42,782
-dd	Ons			
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,521	\$4,521
0	Cost of independent audit		\$2,760	\$2,760
1	Funding for resident participation activities		\$950	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$1,008
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,191	\$9,289
L7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$216,239	\$216,337
	B. Formula Income	ie do pido Ente 10)	, , , ,	· · · · · · ·
)1	PUM formula income		\$123.81	\$123.81
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$123.81	\$123.81
)4	1	ection 2, Line 15, Column B)	\$59,429	\$59,429
	C. Other Formula Provisions	otion 2, Eme 10, Column D)	400,120	<del>400, 120</del>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	· ,		\$12,264	
)3	Transition funding Other		\$12,264	\$12,264 \$0
)4		C, Lines 01 through 03)	· ·	\$12,264
	D. Calculation of Formula Amount	. O, Lines of throught osj	\$12,264	<b>Φ12,204</b>
		Line 04 plus Dart C. Line 04)	\$400.074	Φ4 CO 4 7 O
)1	Formula calculation (Part A, Line 17 minus Part B,		\$169,074	\$169,172
2	Cost of independent audit (Same as Part A, Line 1		\$2,760	\$2,760
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$169,074	\$169,172
	E. Calculation of Operating Subsidy (HUD Use On	(y)		A
)1	Formula amount (same as Part D, Line 03)			\$169,172
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min	11 00 1 11 00		\$0

#### CY 2013 Operating Subsidy Documents ID020 - Idaho Housing And Finance Association

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			Α	١		В		С	D			Е	F	G	Н
I			CY 2013		CY 2013 Prorated Eligibilit	i	Amour Previou Obligat	usly	Expected Fur for 10/01/13 th 12/31/13 (befo	hrough	Actual I	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibility	,	81.86%		throug	h 6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	ID020000001	\$	87,275	\$	71,645	\$	53,831	\$	17,814	\$	17,814			
Г		Total	\$	87,275	\$	71,645	\$	53,831	\$	17,814	\$	17,814	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Gerald Hunter Executive Director Idaho Housing And Finance Association PO Box 7899 Boise, ID 83707-1899

Dear Mr. Hunter:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID02000000113D

This letter obligates \$17,814 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	lame and Address of	Public	Housing	, Ag	jency:				2. I	Fund	ling	Perio	<b>od:</b> 01	/01/20	013 to	12/31/	2013
Р	daho Housing And Finance O Box 7899 Boise, ID 83707	e Associ	iation						3. ¯	Гуре	<b>✓</b>	Origin	i <b>ssio</b> i al on No.				
	CC Number:			5. I	Fiscal Year End:				6. (	Oper	atin	g Fui	nd Pro	oject	Numl	oer:	
S	5-060				12/31 3/31 🗸	6/30	9/3	0	ı	D	0	<del>-</del> -	0 0	- T	0 0	1	1
7. D	UNS Number:							HUD Use C	nlv			ļl		-			
				8.	ROFO Code:						cial	Analy	vst:		-		
0	70022439				1016							laush			-		
						Sectio	n 2		1								-
Calo	culation of ACC Units	for the	12-mon	th r	period from July				fir	st da	v of	f the	Fundi	ng P	eriod		
	C Units on 7/1/2011	+	1		ded to ACC	-	1	nits Deleted from A			=				n 6/30/		
	76			0	l			0					76				
Line No.	Categor	y				<u>ımn A</u> Vonths		Column Eligible Unit Mont		EUM	s)	Res	sident	olum t Part Mon	ticipat	tion L	Jnit
Cate	│ egorization of Unit Mo	nthe:						✓ First of Mo	nth	`				IVIOII	1113		
	supied Unit Months	iiliis.						Last of Mo	onth	<u>                                      </u>							
01	Occupied dwelling units	- by pub	lic														
	housing eligible family u					881		8	81					8	881		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0									0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0						0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous			0			0						0		
Vac	ant Unit Months																
05	Units undergoing modern	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	tion				0			0								
80	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu	alty loss	ses			2			2								
10	Units vacant due to char	iging ma	arket						0								
	conditions					0			U								
11	Units vacant and not cat	egorized	above			29											
Othe	er ACC Unit Months																
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi					J											
13	All other ACC units not o	ategoriz	avode har			Λ											

			Oper	ating Fund Project Numbe ID02000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	912	912	881
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			73
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		,	
	ect Expense Level (PEL)		\$277.64	<b>4077.04</b>
01	PUM project expense level (PEL)		1.01600	\$277.64 1.01600
02	Inflation factor			\$282.08
03	PUM inflated PEL (Part A, Line 01 times Line 02)	ma B)	\$282.08 \$257,257	\$282.08 \$257,257
04 	PEL (Part A, Line 03 times Section 2, Line 15, Coluites Expense Level (UEL)	(ס וווו	φζ5/,165φ	Ψ201,201
			\$34.21	¢24.24
05	PUM utilities expense level (UEL) (from Line 26 of f		· ·	\$34.21
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$31,200	\$31,200
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,232	\$18,232
10	Cost of independent audit		\$158	\$158
11	Funding for resident participation activities		\$1,825	\$1,825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,824	\$1,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through	15)	\$22,039	\$22,039
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$310,496	\$310,496
Part I	3. Formula Income			
01	PUM formula income		\$244.76	\$244.76
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$244.76	\$244.76
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$223,221	\$223,221
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$87,275	\$87,275
02	Cost of independent audit (Same as Part A, Line 1	·	\$158	\$158
03	Formula amount (greater of Part D, Lines 01 or 02)		\$87,275	\$87,275
	E. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$87,275
	Adjustment due to availability of funds			\$0
02				•
02 03	HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			A		В		С		D		E	F	G	Н
		CY 2013		CY 201 Prorate Eligibili	d	Amour Previou Obligat	ısly	for 10/0	ted Funding 01/13 through 3 (before		ual Funding 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	y	81.86%		throug	n 6/30/13	reconci	iliation)	thro	ugh 12/31/13	PHA level	during the year	recaptured
1	ID021000002	\$	17,619	\$	14,464	\$	10,867	\$	3,597	\$	3,597			
	Total	\$	17,619	\$	14,464	\$	10,867	\$	3,597	\$	3,597	\$ -	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Deanna Watson Executive Director Ada County Housing Authority 1276 River Street Suite 300 Boise, ID 83702

Dear Ms. Watson:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID02100000213D

This letter obligates \$3,597 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 41									
		<b>.</b>			Section	n 1	1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	<b>i:</b> 01/01/	2013	to 12/3	1/2013
1:	da County Housing Autho 276 River Street oise, ID 83702	ority						3. Тур	✓ (	<b>ubmis</b> Original Revisior				
	CC Number:			5. Fiscal Year E	End:			6. Ope	eratino	a Fund	l Projec	t Nu	mber:	 
	0073			12/31 3/3	1 6/30	9/30	0	I D		2 1	0 0		T T	0 2
7. D	UNS Number:						HUD Use O	nlv					1	
				8. ROFO Code:					ncial A	Analys	t:			
1	98308756			1016						aushee				
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from .				first c	lay of	the Fu	unding	Perio	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-	1	its Deleted from A		=	_	Units			2
	10			0			0				10			
					0-1		Column	D			Colu	ımn (	<u>C</u>	
Line No.	Categor	y		•	Column A		-	_	<b>4</b> - \	Resi	dent Pa	ırtici	_ pation	Unit
NO.				U	nit Months		Eligible Unit Montl	1S(EUI	vis)			nths		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		,					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				119		1	19				119		
	housing eligible family u				119		ı	19				119		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							C	)	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy									,		
	on Lines 01, 02, or 05-13		i iiiciuueu		0			0				C	)	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				C	)	
	period but not included of Calculation of Operating				O			U						
Vaca	ant Unit Months	- Cu20.u,	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		1									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	position	ig fee		0									
	and still on ACC (occupi	ed or va	cant)		0									
13	All other ACC units not c	ategoriz	ad above		0									

			Oper	ating Fund Project Numl ID021000
:alc	culations Based on Unit Months:			10021000
4	Limited vacancies		1	
5	Total Unit Months	120	120	119
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			10
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine			Requested by PHA	HUD Modifications
No.	·		. requested by	
	: A. Formula Expenses ect Expense Level (PEL)			
1 1	PUM project expense level (PEL)		\$332.09	\$332.09
2	Inflation factor		1.01600	1.01600
- 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.40	\$337.40
4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$40,488	\$40,488
tilit	ties Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$57.08	\$57.08
5	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$6,850	\$6,850
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)	\$2,614	\$2,614	
)	Cost of independent audit		\$1,220	\$1,220
1	Funding for resident participation activities		\$250	\$250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$240	\$240
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	า 15)	\$4,324	\$4,324
7	Total Formula Expenses (Part A, Line 04 plus	ine 06 plus Line 16)	\$51,662	\$51,662
art	B. Formula Income			
1	PUM formula income		\$283.69	\$283.69
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$283.69	\$283.69
1	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$34,043	\$34,043
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1		art C, Lines 01 through 03)	\$0	\$0
_	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part I		\$17,619	\$17,619
2	Cost of independent audit (Same as Part A, Line		\$1,220	\$1,220
3	Formula amount (greater of Part D, Lines 01 or 0		\$17,619	\$17,619
	E. Calculation of Operating Subsidy (HUD Use O	niy)		<b>*</b>
1	Formula amount (same as Part D, Line 03)			\$17,619
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 n	ninus Lino 02 minus Lino 02\		\$0
	I unus Obligateu ioi Periou (Fait E, Line OTI	mius Line oz minus Line osj		\$0